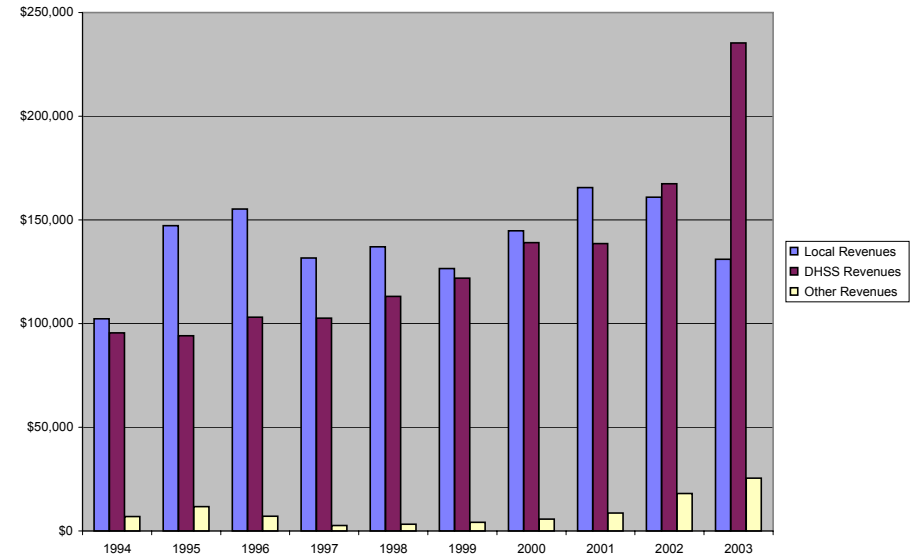


Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Totals	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0				
Local Revenues						
Taxes		\$93,321	23.81%	\$7,933,091	32.00%	44.61%
Interest		\$208	0.05%	\$190,113	0.77%	0.50%
Vital Records		\$18,657	4.76%	\$708,645	2.86%	2.67%
Donations		\$2,976	0.76%	\$119,450	0.48%	0.46%
Fees			0.00%	\$648,248	2.62%	4.37%
Other		\$15,792	4.03%	\$619,947	2.50%	2.98%
Total Local Revenues		\$130,954	33.42%	\$10,219,493	41.23%	55.60%
DHSS Revenues						
Core Public Health	State	\$68,007	17.35%	\$1,292,525	5.21%	4.67%
Family Planning	State	\$0	0.00%	\$289,050	1.17%	0.61%
Family Planning	Federal	\$0	0.00%	\$101,205	0.41%	0.24%
MCH	Federal	\$23,636	6.03%	\$479,480	1.93%	2.14%
School Health Grants	State	\$0	0.00%	\$79,973	0.32%	0.27%
WIC Administration	Federal	\$60,281	15.38%	\$2,346,477	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	\$0	0.00%	0.03%
Child Care Inspections	Federal	\$2,880	0.73%	\$54,480	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,305	0.59%	\$31,675	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	\$0	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	\$239,432	0.97%	5.05%
Regional ER Planning	Federal	\$74,513	19.01%	\$981,775	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	\$0	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	\$168,771	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	\$0	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	\$29,725	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	\$119,917	0.48%	0.16%
Other DHSS	State	\$1,037	0.26%	\$198,105	0.80%	0.82%
Other DHSS	Federal	\$2,750	0.70%	\$534,093	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	\$0	0.00%	0.00%
Total DHSS Federal		\$166,365	42.45%	\$5,087,029	20.52%	18.62%
Total DHSS State		\$69,044	17.62%	\$1,859,652	7.50%	6.52%
Total DHSS Other		\$0	0.00%	\$0	0.00%	0.00%
Total DHSS Combined Revenues		\$235,409	60.07%	\$6,946,681	28.02%	25.13%
Other Revenues						
Home Health		\$0	0.00%	\$2,115,409	8.53%	4.62%
Home Maker		\$0	0.00%	\$3,887,228	15.68%	4.12%
Medicaid - (Non-Home Health)		\$602	0.15%	\$820,781	3.31%	1.89%
MC+ (Non-Home Health)		\$14,745	3.76%	\$229,056	0.92%	1.38%
Family Planning Title X		\$0	0.00%	\$56,726	0.23%	0.31%
Other State Departments		\$0	0.00%	\$3,852	0.02%	0.19%
Medicare - (Non-Home Health)		\$10,188	2.60%	\$95,446	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	\$59,874	0.24%	0.19%
Other		\$0	0.00%	\$59,874	1.43%	5.97%
Total Other Revenue		\$25,534	6.52%	\$7,622,705	30.75%	19.27%
Total Revenue All Sources		\$391,896	100.00%	\$24,788,880	100.00%	100.00%
Expenditures						
Salaries/Wages		\$253,461	64.68%	\$14,233,312	58.06%	50.92%
Contract Services		\$16,480	4.21%	\$1,493,983	6.09%	15.24%
Supplies/Equipment		\$11,316	2.89%	\$1,621,057	6.61%	8.87%
Fringe Benefits		\$65,250	16.65%	\$3,259,681	13.30%	12.85%
Travel		\$6,019	1.54%	\$414,903	1.69%	1.44%
Utilities/Rent		\$5,292	1.35%	\$579,617	2.36%	1.67%
Election Costs		\$0	0.00%	\$48	0.00%	0.06%
Capital Expenditures		\$0	0.00%	\$1,422,858	5.80%	2.16%
Other		\$34,079	8.70%	\$1,489,441	6.08%	6.79%
Total Expenditures		\$391,896	100.00%	\$24,514,899	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$0				
Population		42,210				
Per Capita Public Health Revenue		\$9.28				

Callaway County Revenue Comparison 1994 - 2003



Callaway - 2003 DHSS Revenue

